



LAGARDERE SA

French joint-stock company with a capital of €860,913,044.60
Registered office: 4 rue de Presbourg à Paris 16ème (75)
320 366 446 R.C.S. on the Paris Trade and Companies Register

Paris, July 9, 2021

Half-year liquidity contract statement

In accordance with the provisions of the French Financial Markets Authority's decision n° 2021-01 of 22 June 2021 renewing the establishment of liquidity contracts as an accepted market practice, LAGARDERE SA (previously LAGARDERE SCA) informs the public of the implementation of the liquidity contract entered into with KEPLER CHEUVREUX, for the first half of 2021:

- Resources available on June 30, 2021: 110,000 shares and €10,175,835.04 in cash
- Number of executions on buy side on semester: 980
- Number of executions on sell side on semester: 1,084
- Traded volume on buy side on semester: 322,953 shares for €6,799,022.77
- Traded volume on sell side on semester: 311,790 shares for €6,726,591.92

As a reminder the implementation of the liquidity contract for the second half of 2020 was as follows:

- Resources available on December 31, 2020: 98,837 shares and €10,273,944.20 in cash
- Number of executions on buy side on semester: 1,199
- Number of executions on sell side on semester: 1,665
- Traded volume on buy side on semester: 569,873 shares for €9,856,609.82
- Traded volume on sell side on semester: 927,036 shares for €16,418,426.43

As of the date of the signature of the liquidity contract, on October 7, 2008, the resources available were 0 share and € 20,000,000 the amount allocated to the contract being then reduced to € 10,000,000 as from March 1, 2014.

LAGARDERE SA and KEPLER CHEUVREUX signed on April 3, 2019, an amendment to the liquidity contract, applicable as from January 1, 2019, in order to reflect changes in and to comply with regulations.

On January 2, 2020, LAGARDERE SA made an additional contribution of € 2,776,986 to the liquidity contract entrusted to KEPLER CHEUVREUX.

The aggregated data for each trading day of the first half of 2021 are as set out in appendix of this release.

	Buy Side			Sell Side		
	Number of executions	Number of shares	Traded volume in EUR	Number of executions	Number of shares	Traded volume in EUR
Total	980	322,953	6,799,022.77	1,084	311,790	6,726,591.92
04/01/2021	48	18,500	364,080.00	18	4,837	100,609.60
05/01/2021	8	2,839	54,906.26	2	339	6,590.10
06/01/2021	-	-	-	7	500	9,915.0
08/01/2021	22	14,661	284,423.40	-	-	
11/01/2021	13	10,000	189,900.00	19	6,000	115,140.0
12/01/2021	-	-	-	22	6,161	121,125.2
13/01/2021	16	8,000	154,080.00	-	-	
14/01/2021	14	5,000	95,000.00	7	1,000	19,610.0
15/01/2021	3	1,000	19,190.00	-	-	
18/01/2021	9	4,500	85,725.00	11	2,289	44,063.2
19/01/2021	2	500	9,650.00	15	1,211	23,735.6
20/01/2021	-	_	-	4	500	9,800.0
21/01/2021	-	-	-	19	5,500	108,735.0
22/01/2021	25	4,000	77,520.00	12	2,500	48,875.0
25/01/2021	15	5,000	95,200.00	1	500	9,835.0
26/01/2021	-	5,000	-	12	6,500	126,230.0
27/01/2021	13	9 000	152 220 00	17	3,000	57,780.0
28/01/2021	20	8,000 4,500	152,320.00 86,085.00	10	2,500	48,375.0
				10	4,000	77,000.0
29/01/2021	1	1,000	18,980.00		· ·	
01/02/2021	1	500	9,600.00	29	27,000	540,270.0
02/02/2021	-		-	5	2,500	50,750.0
03/02/2021	5	2,500	50,000.00	8	2,000	40,400.0
04/02/2021	5	2,000	40,080.00	12	4,000	81,600.0
05/02/2021	1	500	10,150.00	9	2,500	51,525.0
08/02/2021	-	-	-	3	450	9,364.5
09/02/2021	7	500	10,390.00	4	1,000	20,900.0
10/02/2021	1	1	20.80	24	10,551	226,952.0
11/02/2021	-	-	-	9	4,500	97,965.0
12/02/2021	-	-	-	14	3,000	65,280.0
15/02/2021	-	-	-	12	5,000	111,300.0
16/02/2021	-	-	-	7	1,000	22,200.0
17/02/2021	4	2,500	55,000.00	21	2,500	55,925.0
18/02/2021	-	-	-	6	3,000	68,010.0
19/02/2021	7	1,000	22,450.00	5	6,000	137,520.0
22/02/2021	6	4,500	101,790.00	-	-	
23/02/2021	-	-	-	60	14,000	329,700.0
24/02/2021	45	11,000	255,640.00	-	-	
25/02/2021	10	1,859	42,459.56	12	4,000	93,520.0
26/02/2021	64	15,022	339,647.42	3	1,000	22,620.0
01/03/2021	-	-	-	40	11,881	274,094.6
02/03/2021	3	1,000	23,280.00	11	3,000	70,800.0
03/03/2021	11	1,000	23,310.00	15	4,000	95,240.0
04/03/2021	_	-	-	12	3,000	70,500.0
05/03/2021	5	1,000	23,160.00	3	500	11,650.0
08/03/2021	_	-	_	4	1,500	35,415.0
09/03/2021	6	2,000	47,200.00	18	6,000	143,640.0
10/03/2021	24	9,000	210,960.00	3	500	12,025.0
11/03/2021	3	3,000	69,750.00	-	-	,
12/03/2021	2	1,000	23,000.00	13	1,000	23,120.0
15/03/2021	3	1,000	23,000.00	1	1,000	23,300.0
16/03/2021	11	3,084	70,500.24	6	1,084	25,235.5

Total		Buy Side			Sell Side		
17/03/2021							Traded volume in EUR
18/03/2021	Total	980	322,953	6,799,022.77	1,084	311,790	6,726,591.92
1903/2021 26	17/03/2021	1	1,000	23,200.00	7	1,500	35,130.00
22/03/2021 38 5,000	18/03/2021	-	-	-	3	500	11,725.00
2303/2021 37	19/03/2021	26	9,000	207,180.00	4	1,000	23,210.00
24/03/2021 6 4,500 100,395.00 11 2,940 66,091 2503/2021 27 8,500 185,215.00 10 3,000 65,580 26/03/2021 2 500 11,000.00 19 5,000 111,700 29/03/2021 2 500 11,000.00 15 4,500 101,2555 01,000 22,000.00 19 5,000 102,555 01,500 100,4/2021	22/03/2021	38	5,000	113,300.00	6	750	17,070.00
24/03/2021 6 4,500 100,395.00 11 2,940 66,991 25/03/2021 27 8,500 185,215.00 10 3,000 66,580 25/03/2021 3 1,000 21,900.00 19 5,000 1111,700 29/03/2021 2 500 11,000.00	23/03/2021	37	8,500	189,295.00	5	310	6,971.9
2803/2021 3 1,000 21,900.00 19 5,000 111,700 2803/2021 2 500 110,000.00	24/03/2021	6		100,395.00	11	2,940	66,091.2
2803/2021 3 1,000 21,900.00 19 5,000 111,700 2803/2021 2 500 110,000.00	25/03/2021	27	8,500	185,215.00	10	3,000	65,580.0
29/03/2021 2 500					19	5,000	111,700.0
30103/2021 - -				,	-	-	,
10104/2021 -			-	- 11,000.00	15	4.500	102,555.0
06/04/2021 10 4.500 101,385.00		_	_				90,880.0
14			4.500	101 205 00		-	00,000.0
08/04/2021 8 3,936 88,717.44						2 500	57 250 0
1509/04/2021 8 1,000 22,400.00 2 2,000 45,160						2,300	37,230.0
14/04/2021 6						2.000	4F 160 0
15/04/2021 1					2	2,000	45,160.0
16/04/2021		6	1,000	22,400.00	-	2.000	45 440 0
19/04/2021 19		-	-	-		2,000	45,440.0
20/04/2021 19 5,451 122,865,54 - - - 21/04/2021 6 1,549 34,604,66 16 2,000 45,180 22/04/2021 - - 12 1,000 22,820 22/04/2021 - - 12 1,000 22,820 33,930 306,410 33,930 306,410 32,700 32,700 32,700 22,704/2021 - - - 2 1,000 23,700 28/04/2021 - - - 2 1,000 23,700 22/04/2021 - - - 2 1,000 23,700 22/04/2021 -		1	1	22.40			
21/04/2021 6	19/04/2021	-	-	-	10	2,437	55,929.1
12	20/04/2021	19	5,451	122,865.54	-	-	
23/04/2021 5 1,500 33,825.00 6 1,500 33,930 26/04/2021 28 13,000 306,410 27/04/2021 2 1,000 23,700 28/04/2021 16 8,000 191,120 28/04/2021 25 10,000 227,100.00 30/04/2021 11 4,000 89,000.00 6 2,500 55,975 30/04/2021 55 20,000 404,600.00 12 1,750 35,542 50/05/2021 55 20,000 404,600.00 12 1,750 35,542 50/05/2021 5 3,500 69,860.00 8 2,250 45,540 06/05/2021 5 3,500 69,860.00 8 2,250 45,540 06/05/2021 9 3,421 69,446.30 5 500 10,230 11/05/2021 34 9,579 193,974.75 4 1,500 30,766 12/05/2021 44 10,750 212,850.00 2 250 5,027 13/05/2021 8 2,500 48,500.00 6 2,000 39,420 14/05/2021 30 3,000 59,970 13/05/2021 1 20 6,700 137,886 19/05/2021 1 20 6,700 137,886 19/05/2021 1 1 1,000 80,080.00 4 1,001 20,260 18/05/2021 1 1 1,000 20,000.00 3 99 20,119 20/05/2021 1 1 1,000 20,000.00 3 99 20,119 20/05/2021 1 1 1,000 20,000.00 3 99 20,119 22/05/2021 1 1 1,000 20,000.00 7 750 15,720 28/05/2021 1 1,000 20,000.00 7 750 15,720 20/05/2021 1 1,000 20,000.00 7 750 15,720 20/06/2021 1 1 1,000 20,000.00 7 750 15,720 20/06/2021 1 1 1,000 20,000.00 7 750 15,720 20/06/2021 1 1 2,500 20,000.00 7 750 15,720 20/06/2021 1 1 2,500 20,000.00 7 750 15,720 20/06/2021 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	21/04/2021	6	1,549	34,604.66		·	45,180.0
28(04/2021 - - - 28 13,000 306,410 27(04/2021 - - - 2 1,000 23,700 28(04/2021 - - - 16 8,000 191,120 29/04/2021 25 10,000 227,100.00 - - - 30/04/2021 11 4,000 89,000.00 6 2,500 55,975 30/05/2021 61 25,500 550,800.00 12 2,500 56,225 04/05/2021 55 20,000 404,600.00 12 1,750 35,542 06/05/2021 5 3,500 69,860.00 8 2,250 45,540 06/05/2021 9 3,421 69,446.30 5 500 10,230 11/05/2021 34 9,579 193,974.75 4 1,500 30,765 12/05/2021 44 10,750 212,850.00 2 250 5,027 13/05/2021 7 3,	22/04/2021	-	-	-	12	1,000	22,820.0
27/04/2021 - - 2 1,000 23,700 28/04/2021 - - - 16 8,000 191,120 29/04/2021 25 10,000 227,100.00 - - - 30/04/2021 11 4,000 89,000.00 6 2,500 55,975 03/05/2021 61 25,500 550,800.00 12 2,500 56,225 06/05/2021 5 20,000 404,600.00 12 1,750 35,542 06/05/2021 - - - - 30 7,500 154,650 06/05/2021 - - - - 30 7,500 154,650 06/05/2021 9 3,421 69,446.30 5 500 10,230 11/05/2021 34 9,579 193,974.75 4 1,500 30,765 12/05/2021 44 10,750 212,850.00 2 250 5,027 13/05/2021 7	23/04/2021	5	1,500	33,825.00	6	1,500	33,930.0
28/04/2021 - - 16 8,000 191,120 29/04/2021 25 10,000 227,100.00 - - - 30/04/2021 11 4,000 89,000.00 6 2,500 55,975 03/05/2021 61 25,500 550,800.00 12 2,500 56,225 04/05/2021 55 20,000 404,600.00 12 1,750 35,542 05/05/2021 5 3,500 69,860.00 8 2,250 45,540 06/05/2021 - - - 30 7,500 154,650 07/05/2021 9 3,421 69,446.30 5 500 10,230 11/05/2021 34 9,579 193,974.75 4 1,500 30,765 12/05/2021 44 10,750 212,850.00 2 250 5,027 13/05/2021 3 2,500 48,500.00 6 2,000 39,420 14/05/2021 7 3,000	26/04/2021	-	-	-	28	13,000	306,410.0
28/04/2021 25 10,000 227,100.00 - - - 30/04/2021 11 4,000 89,000.00 6 2,500 55,975 03/05/2021 61 25,500 550,800.00 12 2,500 56,225 04/05/2021 55 20,000 404,600.00 12 1,750 35,542 05/05/2021 5 3,500 69,860.00 8 2,250 45,540 06/05/2021 - - - 30 7,500 154,650 07/05/2021 9 3,421 69,446.30 5 500 10,230 11/05/2021 34 9,579 193,974.75 4 1,500 30,765 12/05/2021 44 10,750 212,850.00 2 250 5,027 13/05/2021 8 2,500 48,500.00 6 2,000 39,420 14/05/2021 7 3,000 59,880.00 9 1,300 26,208 18/05/2021	27/04/2021	-	-	-		<u> </u>	23,700.0
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03/05/2021 61 25,500 550,800.00 12 2,500 56,225 04/05/2021 55 20,000 404,600.00 12 1,750 35,542 05/05/2021 5 3,500 69,860.00 8 2,250 45,540 06/05/2021 - - - 30 7,500 154,650 07/05/2021 9 3,421 69,446.30 5 500 10,230 11/05/2021 34 9,579 193,974.75 4 1,500 30,765 12/05/2021 44 10,750 212,850.00 2 250 5,027 13/05/2021 8 2,500 48,500.00 6 2,000 39,420 14/05/2021 - - - 30 3,000 59,970 17/05/2021 7 3,000 59,880.00 9 1,300 26,208 18/05/2021 7 3,000 59,880.00 9 1,300 26,208 19/05/2021 9	29/04/2021	25	10,000	227,100.00	-	-	
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05/05/2021 5 3,500 69,860.00 8 2,250 45,540 06/05/2021 - - - - 30 7,500 154,650 07/05/2021 9 3,421 69,446.30 5 500 10,230 11/05/2021 34 9,579 193,974.75 4 1,500 30,765 12/05/2021 44 10,750 212,850.00 2 250 5,027 13/05/2021 8 2,500 48,500.00 6 2,000 39,420 14/05/2021 - - - 30 3,000 59,970 17/05/2021 7 3,000 59,880.00 9 1,300 26,208 18/05/2021 - - - 20 6,700 137,886 19/05/2021 19 5,500 109,395.00 13 1,600 32,160 24/05/2021 1 4,000 80,080.00 4 1,001 20,260 24/05/2021 1<	03/05/2021	61	25,500	550,800.00	12	2,500	56,225.0
06/05/2021 - - - 30 7,500 154,650 07/05/2021 9 3,421 69,446.30 5 500 10,230 11/05/2021 34 9,579 193,974.75 4 1,500 30,765 12/05/2021 44 10,750 212,850.00 2 250 5,027 13/05/2021 8 2,500 48,500.00 6 2,000 39,420 14/05/2021 - - - 30 3,000 59,970 17/05/2021 7 3,000 59,880.00 9 1,300 26,208 18/05/2021 - - - 20 6,700 137,866 19/05/2021 19 5,500 109,395.00 13 1,600 32,160 20/05/2021 - - - 2 400 8,116 21/05/2021 10 4,000 80,080.00 4 1,001 20,260 25/05/2021 1 1,000	04/05/2021	55	20,000	404,600.00	12	1,750	35,542.5
07/05/2021 9 3,421 69,446.30 5 500 10,230 11/05/2021 34 9,579 193,974.75 4 1,500 30,765 12/05/2021 44 10,750 212,850.00 2 250 5,027 13/05/2021 8 2,500 48,500.00 6 2,000 39,420 14/05/2021 - - - 30 3,000 59,870 17/05/2021 7 3,000 59,880.00 9 1,300 26,208 18/05/2021 - - - 20 6,700 137,886 19/05/2021 19 5,500 109,395.00 13 1,600 32,160 20/05/2021 - - - 2 400 8,116 21/05/2021 10 4,000 80,080.00 4 1,001 20,260 25/05/2021 1 1,000 20,000.00 3 999 20,119 26/05/2021 - -	05/05/2021	5	3,500	69,860.00	8	2,250	45,540.0
11/05/2021 34 9,579 193,974.75 4 1,500 30,765 12/05/2021 44 10,750 212,850.00 2 250 5,027 13/05/2021 8 2,500 48,500.00 6 2,000 39,420 14/05/2021 - - - 30 3,000 59,970 17/05/2021 7 3,000 59,880.00 9 1,300 26,208 18/05/2021 - - - 20 6,700 137,886 19/05/2021 19 5,500 109,395.00 13 1,600 32,160 20/05/2021 - - - 2 400 8,116 21/05/2021 10 4,000 80,080.00 4 1,001 20,260 24/05/2021 6 4,500 90,135.00 14 3,000 60,420 25/05/2021 1 1,000 20,000.00 3 999 20,119 26/05/2021 - - - 21 4,500 92,250 27/05/2021 - <t< td=""><td>06/05/2021</td><td>-</td><td>-</td><td>-</td><td>30</td><td>7,500</td><td>154,650.0</td></t<>	06/05/2021	-	-	-	30	7,500	154,650.0
11/05/2021 34 9,579 193,974.75 4 1,500 30,765 12/05/2021 44 10,750 212,850.00 2 250 5,027 13/05/2021 8 2,500 48,500.00 6 2,000 39,420 14/05/2021 - - - 30 3,000 59,970 17/05/2021 7 3,000 59,880.00 9 1,300 26,208 18/05/2021 - - - 20 6,700 137,886 19/05/2021 19 5,500 109,395.00 13 1,600 32,160 20/05/2021 - - - 2 400 8,116 21/05/2021 10 4,000 80,080.00 4 1,001 20,260 24/05/2021 6 4,500 90,135.00 14 3,000 60,420 25/05/2021 1 1,000 20,000.00 3 999 20,119 26/05/2021 - - - 21 4,500 92,250 27/05/2021 - <t< td=""><td>07/05/2021</td><td>9</td><td>3,421</td><td>69,446.30</td><td>5</td><td>500</td><td>10,230.0</td></t<>	07/05/2021	9	3,421	69,446.30	5	500	10,230.0
12/05/2021 44 10,750 212,850.00 2 250 5,027 13/05/2021 8 2,500 48,500.00 6 2,000 39,420 14/05/2021 - - - 30 3,000 59,970 17/05/2021 7 3,000 59,880.00 9 1,300 26,208 18/05/2021 - - - 20 6,700 137,886 19/05/2021 19 5,500 109,395.00 13 1,600 32,160 20/05/2021 - - - 2 400 8,116 21/05/2021 10 4,000 80,080.00 4 1,001 20,260 24/05/2021 6 4,500 90,135.00 14 3,000 60,420 25/05/2021 1 1,000 20,000.00 3 999 20,119 26/05/2021 - - - 21 4,500 92,250 27/05/2021 - - - 3 2,000 41,100 28/05/2021 - -	11/05/2021	34			4	1,500	30,765.0
13/05/2021 8 2,500 48,500.00 6 2,000 39,420 14/05/2021 - - - 30 3,000 59,970 17/05/2021 7 3,000 59,880.00 9 1,300 26,208 18/05/2021 - - - 20 6,700 137,886 19/05/2021 19 5,500 109,395.00 13 1,600 32,160 20/05/2021 - - - 2 400 8,116 21/05/2021 10 4,000 80,080.00 4 1,001 20,260 24/05/2021 6 4,500 90,135.00 14 3,000 60,420 25/05/2021 1 1,000 20,000.00 3 999 20,119 26/05/2021 - - - 21 4,500 92,250 27/05/2021 - - - 3 2,000 41,100 28/05/2021 - - - - 10 6,500 135,720 31/05/2021 6 500 </td <td></td> <td></td> <td></td> <td></td> <td>2</td> <td>250</td> <td>5,027.5</td>					2	250	5,027.5
14/05/2021 - - 30 3,000 59,970 17/05/2021 7 3,000 59,880.00 9 1,300 26,208 18/05/2021 - - - 20 6,700 137,886 19/05/2021 19 5,500 109,395.00 13 1,600 32,160 20/05/2021 - - - 2 400 8,116 21/05/2021 10 4,000 80,080.00 4 1,001 20,260 24/05/2021 6 4,500 90,135.00 14 3,000 60,420 25/05/2021 1 1,000 20,000.00 3 999 20,119 26/05/2021 - - - 21 4,500 92,250 27/05/2021 - - - 3 2,000 41,100 28/05/2021 - - - - 10 6,500 135,720 31/05/2021 6 500 10,370.00 7 750 15,720 01/06/2021 - - -					6	2,000	39,420.0
17/05/2021 7 3,000 59,880.00 9 1,300 26,208 18/05/2021 - - - - 20 6,700 137,886 19/05/2021 19 5,500 109,395.00 13 1,600 32,160 20/05/2021 - - - 2 400 8,116 21/05/2021 10 4,000 80,080.00 4 1,001 20,260 24/05/2021 6 4,500 90,135.00 14 3,000 60,420 25/05/2021 1 1,000 20,000.00 3 999 20,119 26/05/2021 - - - 21 4,500 92,250 27/05/2021 - - - 3 2,000 41,100 28/05/2021 - - - 10 6,500 135,720 31/05/2021 6 500 10,370.00 7 750 15,720 01/06/2021 - - - 3 500 10,615 02/06/2021 4 800		_	_,000	-			59,970.0
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01/06/2021 - - 3 500 10,615 02/06/2021 4 800 16,664.00 1 250 5,250		-	-	-			135,720.0
02/06/2021 4 800 16,664.00 1 250 5,250		6	500	10,370.00			15,720.0
1,000,000		-	-	-			10,615.0
03/06/2021 18 1.500 31.365.00 3 250 5.270	02/06/2021	4	800	16,664.00	1	250	5,250.0
10 1,000	03/06/2021	18	1,500	31,365.00	3	250	5,270.0

	Buy Side			
	Number of executions	Number of shares	Traded volume in EUR	
Total	980	322,953	6,799,022.77	
04/06/2021	-	-	-	
07/06/2021	-	-	-	
08/06/2021	-	-	-	
09/06/2021	-	-	-	
10/06/2021	7	2,000	42,100.00	
11/06/2021	-	-	-	
14/06/2021	-	-	-	

Sell Side					
Number of executions	Number of shares	Traded volume in EUR			
1,084	311,790	6,726,591.92			
2	500	10,450.00			
20	2,500	53,075.00			
15	3,500	75,180.00			
11	2,200	47,146.00			
-	-	-			
18	2,500	53,450.00			
28	13,350	286,758.00			